

**RHIF Major Medical
Net Asset Value
As of the Month Ending
9/30/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,838,633.82
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,838,633.82</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,910.73
Income payable to/from	

Total Assets

\$ 13,841,544.55

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,910.73	\$ 11,478.93
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,910.73</u>	<u>11,478.93</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,910.73	\$ 11,478.93
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,821,534.79	13,727,142.50
Net Contribution (Withdrawal)	17,099.03	102,923.12
Total Assets	<u>\$ 13,841,544.55</u>	<u>\$ 13,841,544.55</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
9/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 59,853,147.97
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>59,853,147.97</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	130,168,839.19
Total fixed Income Securities	<u>130,168,839.19</u>

Broad Domestic Equity

SSgA Russell 3000	85,313,422.34
Total Broad Domestic Equity	<u>85,313,422.34</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	28,135,723.55
Lazard International Equities	18,061,711.94
Total Global Equity Ex-U.S.	<u>46,197,435.49</u>

Receivables and Payables

Income Receivable	12,310.06
Income payable to/from	-

Total Assets

\$ 321,545,155.05

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
9/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 12,310.06	\$ 50,699.51
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,310.06</u>	<u>50,699.51</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,219,997.25	602,060.21
	<u>1,219,997.25</u>	<u>602,060.21</u>
Broad Domestic Equity		
SSgA Russell 3000	3,038,662.83	5,228,763.27
	<u>3,038,662.83</u>	<u>5,228,763.27</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	1,937,169.15	2,990,147.70
Lazard International Equities	1,240,669.56	1,799,663.97
	<u>3,177,838.71</u>	<u>4,789,811.67</u>
Total Investment Income (Loss)	\$ 7,448,808.85	\$ 10,671,334.66
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	312,729,122.55	306,487,823.91
Net Contribution (Withdrawal)	1,367,223.65	4,385,996.48
Total Assets	<u>\$ 321,545,155.05</u>	<u>\$ 321,545,155.05</u>
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